

Public Works

Activity Overview

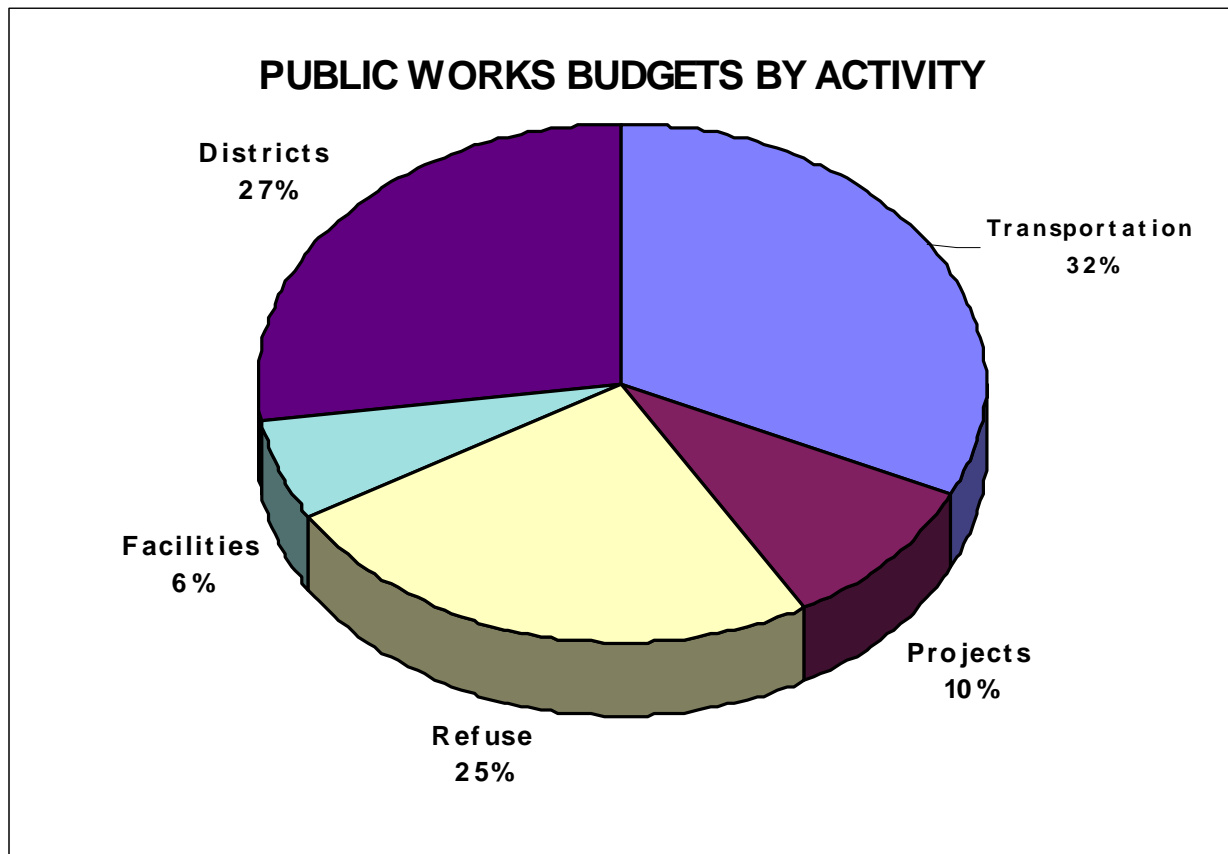
The Public Works section of the Budget includes the Airport at Three Forks, Bridge, CTEP, County Facilities, Motor Pool, Other Public Works, Noxious Weed Control, Road, Road Impact Fee, State Gas Tax, Junk Vehicle, Rural Improvement (RID) Maintenance and Bond, and Solid Waste Funds. Included with these funds are any grants under their jurisdiction.

The largest component of the activity is the combination Transportation Funds – Road, Bridge, Noxious Weed, Gas Tax, Junk Vehicle, Impact Fee and grants associated with them. These funds account for \$8,615,793. Districts cost (mostly Rural Improvement Districts (RI) costs come in second with a Budget of \$7,408,035. Solid Waste Disposal has grown to a close third with \$6,702,355. Road and Bridge projects are included in the individual information pages for each fund.

Working Capital/Fund Balance (Cash) funds \$8,979,054 in expenses. Revenues are projected to be \$18,172,556 and Expenses are set at \$27,151,611. Capital Projects account for \$5.3 Million of the uses of Working Capital, with RID Maintenance and RID Bond expenses using \$1 Million. Road / Bridge / Road Impact Fees / Gas Tax account for \$2.1 million of fund Balance being used.

Expenses in the Road and Bridge funds include carry over of projects started in FY 05 that will be completed in FY 07. These funds have also set aside over \$700,000 for the construction of a shop complex during FY 07.

The following graph shows the areas and the percent they represent of the Public Works Activities:



Public Works

Activity Budget

| Object of Expenditure | Actual FY 2005 | Final FY 2006 | Actual FY 2006 | Request FY 2007 | Preliminary FY 2007 | Final FY 2007 |
|-----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| Personnel | \$ 2,501,616 | \$ 3,146,346 | \$ 2,793,640 | \$ 2,734,336 | \$ 3,154,712 | \$ 3,301,260 |
| Operations | 4,624,279 | 12,489,096 | 6,209,280 | 8,104,256 | 10,098,045 | 11,643,802 |
| Debt Service | 1,042,808 | 3,334,344 | 1,878,934 | 3,090,424 | 3,664,382 | 3,524,812 |
| Capital Outlay | 3,830,248 | 3,116,542 | 901,846 | 5,558,963 | 6,164,694 | 8,526,737 |
| Transfers Out | - | 180,000 | 95,850 | - | - | 155,000 |
| Total | \$ 11,998,951 | \$ 22,266,328 | \$ 11,879,550 | \$ 19,487,979 | \$ 23,081,834 | \$ 27,151,611 |

Budget by Fund Group

| | | | | | | |
|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| General Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Revenue Funds | 4,203,603 | 11,459,032 | 5,641,952 | 10,268,023 | 9,762,335 | 11,380,160 |
| Debt Service Funds | 562,983 | 2,666,916 | 1,320,951 | 2,125,599 | 2,125,599 | 2,554,023 |
| Capital Project Funds | 2,847,749 | 32,095 | - | 2,276,000 | 2,276,000 | 2,362,583 |
| Enterprise Funds | 2,352,741 | 6,180,735 | 2,953,623 | 38,000 | 4,187,543 | 8,887,715 |
| Internal Service Funds | 1,085,731 | 1,152,239 | 1,132,802 | 1,389,563 | 1,339,563 | 1,967,130 |
| Trust & Agency Funds | 946,144 | 775,311 | - | - | - | - |
| Total | \$ 11,998,951 | \$ 22,266,328 | \$ 11,049,328 | \$ 16,097,185 | \$ 19,691,040 | \$ 27,151,611 |

Funding Sources

| | | | | | | |
|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Tax Revenues | \$ 4,426,353 | \$ 5,186,883 | \$ 5,135,014 | \$ 5,705,571 | \$ 4,373,139 | \$ 5,019,647 |
| Non-Tax Revenues | 9,997,672 | 12,098,728 | 9,104,287 | 4,151,512 | 7,635,741 | 13,152,909 |
| Cash Reappropriated | (2,425,074) | 7,728,618 | (1,470,801) | 10,502,420 | 11,072,955 | 8,979,054 |
| Total | \$ 11,998,951 | \$ 25,014,229 | \$ 12,768,500 | \$ 20,359,503 | \$ 23,081,834 | \$ 27,151,611 |

Activity Personnel –
Only positions in County Payroll included.

Personnel Summary

| No | FT/PT | Title | FTE |
|-------------------|-----------|-----------------------------|-------|
| 5 | Full-Time | Department Heads | 5.00 |
| 3 | Full-Time | Foreman | 3.00 |
| 31 | Full-Time | Equipment Operator/Mechanic | 31.00 |
| 5 | Full-Time | Professional Staff | 5.00 |
| 6 | Full-Time | Administrative Support | 5.50 |
| Total Program FTE | | | 49.50 |

PUBLIC WORKS

Public Works

| COUNTY OF GALLATIN PUBLIC WORK ACTIVITIES SUMMARY FY 2007 FINAL OPERATING BUDGET | | | | | | | |
|---|-------------------|------------------|-------------------|-------------------|-------------------|------------------|----------------|
| PUBLIC WORKS - ACTIVITIES | Budget | Reserve | Total | Cash | Non Tax | Taxes | Millage |
| Road | 3,635,740 | 381,182 | 4,016,922 | 1,421,054 | 746,800 | 1,849,068 | 18.30 |
| Bridge | 1,468,088 | 150,000 | 1,618,088 | 812,238 | 95,947 | 709,902 | 3.92 |
| Noxious Weed | 353,550 | 75,000 | 428,550 | 147,831 | 58,202 | 222,517 | 1.23 |
| Three Forks Airport | 609,984 | - | 609,984 | 30,618 | 554,808 | 24,558 | 0.14 |
| County Capital Projects | 2,276,000 | - | 2,276,000 | - | 2,200,000 | 76,000 | 0.42 |
| Road Impact Fee | 541,654 | 128,770 | 670,424 | 431,424 | 239,000 | - | - |
| Rural Revolving | 550,110 | 100,000 | 650,110 | 638,110 | 12,000 | - | - |
| City County Building Reserve | 376,315 | - | 376,315 | 326,315 | 50,000 | - | - |
| Gas Tax | 508,369 | - | 508,369 | 242,369 | 266,000 | - | - |
| Junk Vehicle | 104,656 | - | 104,656 | - | 104,656 | - | - |
| Noxious Weed Grants | 55,214 | - | 55,214 | 49,014 | 6,200 | - | - |
| P.I.L.T. | 152,500 | 6,878 | 159,378 | 159,378 | - | - | - |
| RID Construction | 58,925 | - | 58,925 | 58,925 | - | - | - |
| Forest Receipts Title III | 67,205 | - | 67,205 | 67,205 | - | - | - |
| CTEP Projects | 3,019 | - | 3,019 | (108,939) | 111,958 | - | - |
| Junk Vehicle Cap Imp | 32,794 | - | 32,794 | 32,794 | - | - | - |
| TSEP Project | 50,770 | - | 50,770 | 50,770 | - | - | - |
| Logan Landfill | 4,979,900 | 1,657,609 | 6,637,509 | 2,719,509 | 3,918,000 | - | - |
| Hebgen/West Refuse District | 1,722,455 | 501,190 | 2,223,644 | 1,067,261 | 1,156,383 | - | - |
| Motor Pool | 67,503 | 5,000 | 72,503 | 44,783 | 27,720 | - | - |
| Employee Health Insurance | 501,220 | 154,229 | 655,449 | 172,890 | 424,113 | 58,446 | 0.32 |
| Central Communications | 316,210 | - | 316,210 | 22,210 | 294,000 | - | - |
| Facilities Budget | 1,300,427 | - | 1,300,427 | 17,787 | 1,282,640 | - | - |
| Lighting Districts | 26,344 | 5,855 | 32,199 | 10,766 | - | 21,433 | VARIOUS |
| Water/Sewer Districts | 736,820 | 5,886 | 742,706 | 42,965 | 5,780 | 687,020 | VARIOUS |
| Dyke Districts | 106,361 | 9,470 | 115,831 | 99,080 | - | 16,751 | VARIOUS |
| Transit District | 1,038,382 | - | 1,038,382 | 46,124 | 1,038,382 | - | VARIOUS |
| Television District | 59,223 | 18,000 | 77,223 | 54,912 | 2,720 | 19,591 | - |
| RID Maintenance subtotal | 3,447,960 | - | 3,447,960 | 2,774,147 | - | 623,261 | VARIOUS |
| RID Debt Service subtotal | 2,003,913 | - | 2,003,913 | 735,213 | 557,600 | 711,100 | VARIOUS |
| subtotal | 27,151,611 | 3,199,068 | 30,350,679 | 12,166,753 | 13,152,909 | 5,019,647 | |